



South Placer Municipal Utility District, CA

# Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
<a href="#">100-38000</a>						
TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-347,361.30	-769,540.37	769,540.37	0.00 %
<a href="#">100-A02-50100</a>						
SALARIES	557,000.00	557,000.00	46,701.40	86,491.47	470,508.53	84.47 %
<a href="#">100-A02-50201</a>						
FICA - SOCIAL SECURITY	45,000.00	45,000.00	3,514.75	4,774.67	40,225.33	89.39 %
<a href="#">100-A02-50307</a>						
RETIREMENT 457	41,000.00	41,000.00	1,361.52	2,703.78	38,296.22	93.41 %
<a href="#">100-A02-50401</a>						
RETIREMENT PERS	57,000.00	57,000.00	3,571.98	5,169.48	51,830.52	90.93 %
<a href="#">100-A02-50404</a>						
CalPers UAL ASD	23,715.00	23,715.00	0.00	18,489.60	5,225.40	22.03 %
<a href="#">100-A02-50410</a>						
PERS OPEB EXPENSE/RETIREE HEALTH	265,000.00	265,000.00	2,312.00	35,775.63	229,224.37	86.50 %
<a href="#">100-A02-50901</a>						
INSURANCE BENEFITS	236,000.00	236,000.00	12,869.78	36,125.88	199,874.12	84.69 %
<a href="#">100-A02-60101</a>						
GENERAL OFFICE EXPENSE	26,000.00	26,000.00	799.36	1,856.45	24,143.55	92.86 %
<a href="#">100-A02-60201</a>						
PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	3,588.48	5,195.72	39,804.28	88.45 %
<a href="#">100-A02-60601</a>						
REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	554.88	554.88	49,445.12	98.89 %
<a href="#">100-A02-60901</a>						
PRINTING/PUBLICATIONS - ADMINIST...	4,000.00	4,000.00	860.19	860.19	3,139.81	78.50 %
<a href="#">100-A02-61000</a>						
PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	625.00	1,023.12	16,976.88	94.32 %
<a href="#">100-A02-61200</a>						
LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	4,720.00	4,720.00	95,280.00	95.28 %
<a href="#">100-A02-61300</a>						
BANK CHARGES	80,000.00	80,000.00	0.00	6,926.03	73,073.97	91.34 %
<a href="#">100-A02-61400</a>						
BILLING EXPENSE	85,000.00	85,000.00	7,554.61	13,056.14	71,943.86	84.64 %
<a href="#">100-A02-61500</a>						
PROPERTY & LIABILITY INSURANCE	152,000.00	152,000.00	0.00	0.00	152,000.00	100.00 %
<a href="#">100-A02-61700</a>						
GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-A02-61900</a>						
Interest Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-A02-69100</a>						
DEPRECIATION EXPENSE	1,375,000.00	1,375,000.00	0.00	0.00	1,375,000.00	100.00 %
<a href="#">100-A02-71210</a>						
ARCHIVING/DISASTER DEVELOPMENT...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-A02-71213</a>						
Software Upgrades - Tyler	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-F01-50100</a>						
SALARIES	1,444,000.00	1,444,000.00	96,506.65	139,392.90	1,304,607.10	90.35 %
<a href="#">100-F01-50201</a>						
FICA - SOCIAL SECURITY	116,000.00	116,000.00	7,312.86	11,548.24	104,451.76	90.04 %
<a href="#">100-F01-50307</a>						
RETIREMENT 457	43,000.00	43,000.00	2,050.00	4,100.00	38,900.00	90.47 %
<a href="#">100-F01-50401</a>						
RETIREMENT PERS	158,000.00	158,000.00	11,197.09	18,230.03	139,769.97	88.46 %
<a href="#">100-F01-50404</a>						
Calpers UAL FSD	347,500.00	347,500.00	0.00	271,180.80	76,319.20	21.96 %
<a href="#">100-F01-50901</a>						
INSURANCE BENEFITS	310,000.00	310,000.00	22,814.64	55,550.97	254,449.03	82.08 %
<a href="#">100-F01-60100</a>						
OPERATING SUPPLIES/MAINTENANCE	162,000.00	162,000.00	13,221.61	31,958.45	130,041.55	80.27 %
<a href="#">100-F01-60201</a>						
PROFESSIONAL SERVICES - FSD	207,200.00	207,200.00	1,000.00	1,367.72	205,832.28	99.34 %
<a href="#">100-F01-60300</a>						
RENTS & LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-F01-60400</a>						
GAS & OIL - MAINTENANCE	50,000.00	50,000.00	3,725.60	7,811.08	42,188.92	84.38 %
<a href="#">100-F01-60500</a>						
VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	5,576.29	14,780.82	70,219.18	82.61 %
<a href="#">100-F01-60550</a>						
VEHICLE/EQUIPMENT UPGRADES	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<a href="#">100-F01-60700</a>						
UTILITIES	130,000.00	130,000.00	11,456.94	19,765.14	110,234.86	84.80 %
<a href="#">100-F01-61000</a>						
PROFESSIONAL DEVELOPMENT	31,000.00	31,000.00	710.64	1,144.29	29,855.71	96.31 %
<a href="#">100-F01-61101</a>						
UNIFORMS EXPENSE - Maintenance	22,400.00	22,400.00	974.94	2,757.68	19,642.32	87.69 %
<a href="#">100-F01-61110</a>						
BUILDING & GROUNDS MAINTENANCE	92,000.00	92,000.00	4,372.71	6,178.80	85,821.20	93.28 %
<a href="#">100-F01-61115</a>						
ASPHALT PATCH PAVING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-F01-61700</a>						
REGULATORY COMPLIANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-F01-62000</a>						
LIFT STATION & FLOW RECORDER PR...	38,000.00	38,000.00	12,476.08	18,017.67	19,982.33	52.59 %
<a href="#">100-F01-62100</a>						
WWTP - PLANT MAINTENANCE & OP...	5,033,900.00	5,033,900.00	0.00	0.00	5,033,900.00	100.00 %
<a href="#">100-F01-71309</a>						
EASEMENT/ACCESS ROAD REPLACEM...	117,500.00	117,500.00	0.00	0.00	117,500.00	100.00 %
<a href="#">100-F01-71346</a>						
Flow Monitoring Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-F01-71411</a>						
CY Master Plan Capital Improvements	425,000.00	425,000.00	3,410.11	10,198.61	414,801.39	97.60 %
<a href="#">100-F01-71462</a>						
Newcastle Master Plan Improvements	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<a href="#">100-F01-71465</a>						
ROOT CONTROL PROGRAM	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-T02-50404</a>						
CalPers UAL TSD	23,685.00	23,685.00	0.00	18,489.60	5,195.40	21.94 %
<a href="#">100-T03-50100</a>						
SALARIES	617,000.00	617,000.00	46,492.30	74,379.74	542,620.26	87.94 %
<a href="#">100-T03-50201</a>						
FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,528.36	5,664.01	40,335.99	87.69 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T03-50307</a>	RETIREMENT 457	16,200.00	16,200.00	950.00	1,900.00	14,300.00	88.27 %
<a href="#">100-T03-50401</a>	RETIREMENT PERS	65,000.00	65,000.00	4,642.46	7,444.00	57,556.00	88.55 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	125,000.00	125,000.00	9,201.18	22,516.85	102,483.15	81.99 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	4,600.03	4,600.03	178,399.97	97.49 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	12,000.00	12,000.00	682.72	1,127.67	10,872.33	90.60 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	107.68	204.21	2,795.79	93.19 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	80.00	3,560.90	10,439.10	74.57 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	64,000.00	64,000.00	365.00	1,130.00	62,870.00	98.23 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-T03-71408</a>	PARTICIPATION IN REGIONAL PROJEC...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-T03-71410</a>	EASEMENT INSPECTION EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	18,000.00	18,000.00	2,069.82	2,337.50	15,662.50	87.01 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	1,054,300.00	1,054,300.00	0.00	0.00	1,054,300.00	100.00 %
	<b>Expense Total:</b>	<b>14,895,500.00</b>	<b>14,895,500.00</b>	<b>11,198.36</b>	<b>211,520.38</b>	<b>14,683,979.62</b>	<b>98.58 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>14,895,500.00</b>	<b>14,895,500.00</b>	<b>11,198.36</b>	<b>211,520.38</b>	<b>14,683,979.62</b>	<b>98.58 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>							
	<b>Expense</b>						
<a href="#">300-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	347,361.30	769,540.37	-769,540.37	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONSTR...	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00	100.00 %
<a href="#">300-T03-71417</a>	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">300-T03-71423</a>	Trunk Extension Reimbursement	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">300-T03-71429</a>	LOWER LOOMIS DIVERSION SEWER - ...	20,000.00	20,000.00	0.00	16,477.33	3,522.67	17.61 %
	<b>Expense Total:</b>	<b>2,520,000.00</b>	<b>2,520,000.00</b>	<b>347,361.30</b>	<b>786,017.70</b>	<b>1,733,982.30</b>	<b>68.81 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>2,520,000.00</b>	<b>2,520,000.00</b>	<b>347,361.30</b>	<b>786,017.70</b>	<b>1,733,982.30</b>	<b>68.81 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>							
	<b>Expense</b>						
<a href="#">400-A02-71412</a>	BOARD ROOM AUDIO/VISUAL UPGR...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-F01-71203</a>	EMERGENCY BYPASS EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
<a href="#">400-F01-71305</a>	Lift Station Pump Replacement	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	117,500.00	117,500.00	0.00	0.00	117,500.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPLE...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">400-T03-71210</a>	Cured in place Pipe	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<a href="#">400-T03-71211</a>	Lateral Seals	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">400-T03-71215</a>	Foothill Trunk Project - Construction	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJEC...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<a href="#">400-T03-71675</a>	CY Fence Replacement	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,965,500.00</b>	<b>3,965,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965,500.00</b>	<b>100.00 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>3,965,500.00</b>	<b>3,965,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965,500.00</b>	<b>100.00 %</b>
	<b>Report Total:</b>	<b>21,381,000.00</b>	<b>21,381,000.00</b>	<b>358,559.66</b>	<b>997,538.08</b>	<b>20,383,461.92</b>	<b>95.33 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Expense	14,895,500.00	14,895,500.00	11,198.36	211,520.38	14,683,979.62	98.58 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>14,895,500.00</b>	<b>14,895,500.00</b>	<b>11,198.36</b>	<b>211,520.38</b>	<b>14,683,979.62</b>	<b>98.58 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	2,520,000.00	2,520,000.00	347,361.30	786,017.70	1,733,982.30	68.81 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>2,520,000.00</b>	<b>2,520,000.00</b>	<b>347,361.30</b>	<b>786,017.70</b>	<b>1,733,982.30</b>	<b>68.81 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	3,965,500.00	3,965,500.00	0.00	0.00	3,965,500.00	100.00 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>3,965,500.00</b>	<b>3,965,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965,500.00</b>	<b>100.00 %</b>
<b>Report Total:</b>	<b>21,381,000.00</b>	<b>21,381,000.00</b>	<b>358,559.66</b>	<b>997,538.08</b>	<b>20,383,461.92</b>	<b>95.33 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	14,895,500.00	14,895,500.00	11,198.36	211,520.38	14,683,979.62	98.58 %
300 - CIP & EXPANSION	2,520,000.00	2,520,000.00	347,361.30	786,017.70	1,733,982.30	68.81 %
400 - CAPITAL REPLACEMENT & RE-	3,965,500.00	3,965,500.00	0.00	0.00	3,965,500.00	100.00 %
<b>Report Total:</b>	<b>21,381,000.00</b>	<b>21,381,000.00</b>	<b>358,559.66</b>	<b>997,538.08</b>	<b>20,383,461.92</b>	<b>95.33 %</b>